
State Shared Revenues (2005 FYE)

VENDOR NAME: Hollow Rock

RECORD # 1716

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$255.69
	4/20/2005	\$216.48
Total for Beer Tax		\$472.17

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$181.77
	8/20/2004	\$180.66
	9/20/2004	\$180.66
	10/20/2004	\$180.66
	11/20/2004	\$180.66
	12/20/2004	\$180.65
	1/20/2005	\$180.65
	2/20/2005	\$180.65
	3/20/2005	\$180.65
	4/20/2005	\$180.65
	5/20/2005	\$180.65
	6/20/2005	\$180.65
Total for City Streets and Transportation System		\$2,168.96

State Shared Revenues (2005 FYE)

VENDOR NAME: Hollow Rock

RECORD # 1716

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$469.70
7/20/2004	\$1,563.21
7/20/2004	\$253.07
8/20/2004	\$246.91
8/20/2004	\$458.27
8/20/2004	\$1,616.70
9/20/2004	\$475.09
9/20/2004	\$255.97
9/20/2004	\$1,606.83
10/20/2004	\$257.86
10/20/2004	\$478.59
10/20/2004	\$1,645.10
11/20/2004	\$1,539.14
11/20/2004	\$454.87
11/20/2004	\$245.08
12/20/2004	\$484.85
12/20/2004	\$1,656.87
12/20/2004	\$261.23
1/20/2005	\$1,533.94
1/20/2005	\$241.12
1/20/2005	\$447.52
2/20/2005	\$461.71
2/20/2005	\$1,547.68
2/20/2005	\$248.76
3/20/2005	\$249.97

State Shared Revenues (2005 FYE)

VENDOR NAME: Hollow Rock

RECORD # 1716

3/20/2005	\$463.94
3/20/2005	\$1,581.82
4/20/2005	\$193.01
4/20/2005	\$1,208.62
4/20/2005	\$358.23
5/20/2005	\$253.01
5/20/2005	\$469.59
5/20/2005	\$1,666.32
6/20/2005	\$256.29
6/20/2005	\$1,575.93
6/20/2005	\$475.67

Total for Gasoline and Motor Fuel Tax

\$27,202.47

Income Tax

DATE

AMOUNT

7/30/2004	\$889.04
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Total for Income Tax

\$889.04

State Shared Revenues (2005 FYE)

VENDOR NAME: Hollow Rock

RECORD # 1716

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$4,763.07
	8/20/2004	\$4,869.76
	9/20/2004	\$4,780.66
	10/20/2004	\$4,715.51
	11/20/2004	\$4,784.41
	12/20/2004	\$4,708.96
	1/20/2005	\$4,614.12
	2/20/2005	\$5,966.40
	3/20/2005	\$4,323.75
	4/20/2005	\$4,534.01
	5/20/2005	\$4,993.96
	6/20/2005	\$4,926.51
Total for Sales Tax		\$57,981.12

State Shared Revenues (2005 FYE)

VENDOR NAME: Hollow Rock

RECORD # 1716

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$11.28
8/4/2004	\$11.06
9/7/2004	\$14.26
10/6/2004	\$9.25
11/3/2004	\$16.09
12/3/2004	\$15.67
1/6/2005	\$13.79
2/3/2005	\$13.43
3/7/2005	\$9.56
4/7/2005	\$10.43
5/5/2005	\$18.76
6/7/2005	\$14.37
Total for Telecommunications Sales Tax	\$157.95

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,704.98
1/20/2005	\$1,704.98
4/20/2005	\$1,704.98
6/20/2005	\$1,704.97
Total for TVA - In Lieu of Tax	\$6,819.91
